Maidencreek Township Treasurer's Report
Board of Supervisors
August 9, 2018

Fund Summary July 31, 2018

General Fund	$1,023,531.42
Fire Tax Fund	$ 164,228.80
Recreation Fund	$ 15,397.48
State Liquid Fuel Fund	$ 319,562.77

Balance $1,522,720.47

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

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Claude Beaver Date

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Joseph Rudderow III

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Heidi Fiedler

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of July 2018.

Diane Hollenbach 8-3-18

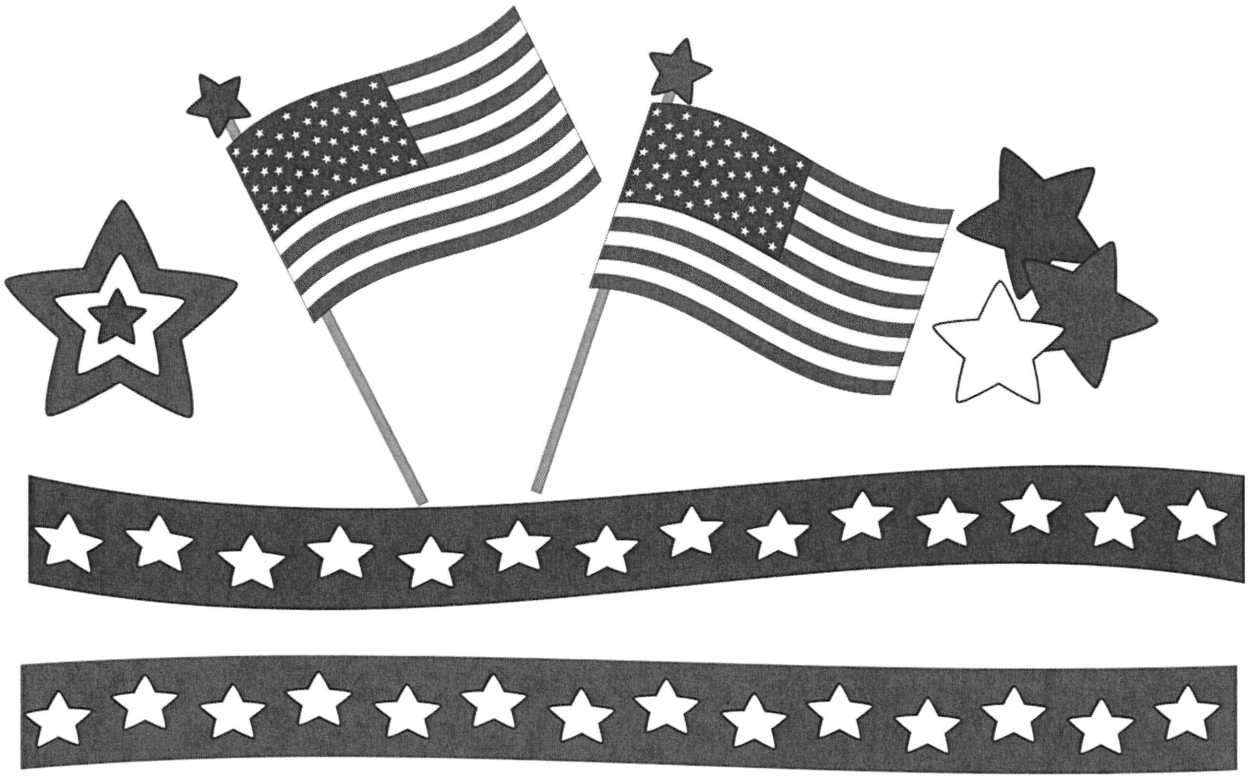
Diane Hollenbach, Manager/Secretary-Treasurer Date

Developer Escrow Accounts

Brandywine Transportation	$ 4,003.31	-to be returned pending receipt of SDE invoice
David Small Self Storage	$ 19,026.08	
Farm 4	$164,472.78	
Farvardin	$ 26,400.00	
Golden Manor III	$ 876.25	
Melrose Place	$349,221.00	
Melrose Place	$ 83,400.00	
MidAtlantic Energy	$ 41,267.41	– bankruptcy sale, SDE to inspect for release
Schwab Dental	$ 13,250.37	– End of maintenance period, SDE to inspect
TreeTops	$ 29,295.44	
Zwicky	$ 7,298.10	

Check List
July 2018 Expenses

Approved at the August 9, 2018 Meeting



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Maidencreek Township-General Fund
Check List
As of July 31, 2018

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · BBT GF Checking				
07/12/2018	19580	Airgas USA		-372.82
07/12/2018	19581	Allied Administrators for Delta Dental	August	-439.34
07/12/2018	19582	Berks Soil & Stone Inc		-260.00
07/12/2018	19583	Cintas Corporation	Acct# 0010197917	-149.86
07/12/2018	19584	Clifford Hill		-200.00
07/12/2018	19585	DCED	2Q UCC Act 157 Filing	-108.00
07/12/2018	19586	Deer Country Farm & Lawn Inc.	mower belt	-244.97
07/12/2018	19587	Ehrlich		-229.50
07/12/2018	19588	Exeter Supply		-2,470.58
07/12/2018	19589	Fisher's Rental		-946.00
07/12/2018	19590	Fromm Electric	Acct#131080	-226.98
07/12/2018	19591	General Recreation Inc	Mulch	-2,516.00
07/12/2018	19592	Green Giant Lawn & Tree Care		-335.00
07/12/2018	19593	Kunkel's Saw & Mower		-28.22
07/12/2018	19594	Lift Inc	repair exmark	-59.52
07/12/2018	19595	Little Mountain Printing Inc	Newsletter	-1,733.99
07/12/2018	19596	MB Glick LLC	rebar	-18.80
07/12/2018	19597	Met-Ed		-1,012.36
07/12/2018	19598	Miller Municipal Supply LLC		-211.00
07/12/2018	19599	National Uniform Rentals		-121.35
07/12/2018	19600	New Enterprise Stone & Lime Co. Inc.		-4,156.94
07/12/2018	19601	Overhead Door	garage door cable, rollers, brackets	-319.75
07/12/2018	19602	PlayPower LT Farmington Inc		-3,995.80
07/12/2018	19603	Reading Eagle	Ordinance	-478.90
07/12/2018	19604	Stoney Creek Rentals		-1,478.50
07/12/2018	19605	Talley Petroleum Enterprises Inc	Acct# 2793	-1,967.41
07/12/2018	19606	Tri-Boro Construction Supplies Inc	grates	-170.74
07/12/2018	19607	Uline	dog park	-131.15
07/12/2018	19608	WB Mason Co. Inc	Paper	-24.99
07/12/2018	19609	Weaver's Hardware		-175.55
07/12/2018	19610	Blandon Fire Company	Loans	-8,189.43
07/12/2018	19611	Fastenal Company	road mower	-51.00
07/12/2018	19612	Fraser Advanced Info Systems	Acct#603-0024860-000	-314.45
07/12/2018	19613	Lowe's	9800 615708 9	-361.08
07/12/2018	19614	Sam's Club	Bldg Supplies	-150.75
07/12/2018	19615	J P Mascaro & Sons	Recycling Service	-8,239.00
07/12/2018	19616	Met-Ed		-8,670.64
07/12/2018	19617	Networkfleet Inc	Monthly Tracking	-208.45
07/12/2018	19618	Northern Berks Regional Police	Service	-99,538.15
07/12/2018	19619	Orlando Law Offices	Legal	-1,228.00
07/12/2018	19620	Systems Design Engineering, Inc.	May Billing	-4,936.88
07/13/2018	19621	Berks County Law Library	Ord 247	-10.00
07/13/2018	19622	Capital Blue Cross	Member ID YWK80041566800	-148.00
07/13/2018	19623	Met-Ed		-976.49
07/16/2018	19624	PRPS	Tickets sold in June	-660.00
07/16/2018	19625	Fehl's Pool, Patio, Stoves	Dog Park - Payment #1	-30,910.15
07/16/2018	19626	Penteledata	Acct#2220991	-60.07
07/18/2018	19627	Standard Insurance Company	Life and Disability	-2,562.95
07/23/2018	19628	Advanced Comfort Specialists, Inc	Office air conditioner repair	-261.00
07/23/2018	19629	American Express	Acct#6-55003	-389.51
07/23/2018	19630	Exeter Supply		-3,440.61
07/23/2018	19631	Fromm Electric	Acct#131080	-21.62
07/23/2018	19632	Levan Machine Co. Inc.	Mud Flap	-17.40
07/23/2018	19633	New Enterprise Stone & Lime Co. Inc.		-2,140.42
07/23/2018	19634	Reading Eagle Co.	reschedule Planning	-68.05
07/23/2018	19635	Service Electric Telephone SECV	Acct 00993	-93.84
07/23/2018	19636	Sherwin Williams	cs soft woven	-22.59
07/23/2018	19637	Stoney Creek Rentals		-1,551.99
07/23/2018	19638	Tumble N' Bounce LLC	National Night Out	-300.00
07/23/2018	19639	VBA	Vision Insurance	-342.88
07/23/2018	19640	Great Valley Consultants		-7,817.97
07/23/2018	19641	James River Solutions	Diesel	-1,242.50
07/23/2018	19642	Recreation Resource USA	Benches	-3,822.50
07/23/2018	19643	Capital BlueCross	Group 005227210000	-8,496.86

Maidencreek Township-General Fund
Check List
As of July 31, 2018

Date	Num	Name	Memo	Amount
07/23/2018	19644	Verizon Wireless	Jun 13 - Jul 12	-367.71
07/31/2018	13F18	Maidencreek Township Fire Tax	2018 Fire Tax	-5,581.31
07/31/2018	14F18	Maidencreek Township Fire Tax	2018 Fire Tax	-383.94
Total 100.01 · BBT GF Checking				-228,162.21
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · BBT Payroll Checking				
07/02/2018		Jet Pay	Payroll 14	-62.00
07/02/2018		JetPay-PTF		-4,974.53
07/05/2018	1784	BEAVER CLAUDE D		-88.28
07/05/2018	1785	FIEDLER HEIDI		-88.28
07/05/2018	1786	RUDDEROW JOSEPH		-88.28
07/05/2018	1787	GUISTWITE BEVERLY A		-60.53
07/05/2018	1788	DONOHUE COLLEEN M		-341.71
07/05/2018	1789	NATIONWIDE~TRUST~COMPANY~FSB ~		-148.56
07/05/2018	D 855	HOLLENBACH DIANE E		-2,084.27
07/05/2018	D 856	DIDYOUNG DEBORAH		-394.23
07/05/2018	D 857	GRUBER KATELYN E		-1,269.52
07/05/2018	D 858	LETSCHE ANDREW E		-1,617.27
07/05/2018	D 859	NOLT TYLER R		-1,357.54
07/05/2018	D 860	SHUMAN KEITH R		-1,739.01
07/05/2018	D 861	WISE BRIAN S		-1,643.07
07/05/2018	D 862	WOLFE GREGORY A		-1,695.28
07/05/2018	D 863	ONIMUS RYAN MATTHEW		-405.64
07/05/2018	D 864	QUILLMAN TYLER J		-123.51
07/05/2018	D 865	ROSA ANTONIO ENRIQUE		-399.89
07/13/2018		Jet Pay	Q2	-122.11
07/16/2018		Jet Pay	Payroll 15	-84.37
07/18/2018		JetPay-PTF		-4,795.01
07/19/2018	1790	GUISTWITE BEVERLY A		-53.46
07/19/2018	1791	DONOHUE COLLEEN M		-184.08
07/19/2018	1792	AFLAC ~		-73.84
07/19/2018	1793	NATIONWIDE~TRUST~COMPANY~FSB ~		-156.06
07/19/2018	1794	TEAMSTERS~LOCAL~429 ~		-373.00
07/19/2018	D 866	HOLLENBACH DIANE E		-2,192.01
07/19/2018	D 867	DIDYOUNG DEBORAH		-353.51
07/19/2018	D 868	GRUBER KATELYN E		-1,219.52
07/19/2018	D 869	DOMPKOWSKI MEAGAN R		-119.10
07/19/2018	D 870	LETSCHE ANDREW E		-1,514.99
07/19/2018	D 871	NOLT TYLER R		-1,271.88
07/19/2018	D 872	SHUMAN KEITH R		-1,796.62
07/19/2018	D 873	WISE BRIAN S		-1,578.07
07/19/2018	D 874	WOLFE GREGORY A		-1,590.43
07/19/2018	D 875	ONIMUS RYAN MATTHEW		-343.07
07/19/2018	D 876	QUILLMAN TYLER J		-105.87
07/19/2018	D 877	ROSA ANTONIO ENRIQUE		-184.37
07/30/2018		Jet Pay	Payroll 16	-55.00
Total 105.01 · BBT Payroll Checking				-36,747.77
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				
Total 110 · Petty Cash				
TOTAL				**-264,909.98**

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Maidencreek Township-General Fund
Transfers to Payroll Account
July 2018

Type	Date	Account	Paid Amount	Original Amount
Transfer	**07/02/2018**	**100.01 · BBT GF Checking**		**-18,581.40**
		105.01 · BBT Payroll Checking	-18,581.40	18,581.40
TOTAL			-18,581.40	18,581.40
Transfer	**07/17/2018**	**100.01 · BBT GF Checking**		**-17,989.26**
		105.01 · BBT Payroll Checking	-17,989.26	17,989.26
TOTAL			-17,989.26	17,989.26
Transfer	**07/30/2018**	**100.01 · BBT GF Checking**		**-17,871.39**
		105.01 · BBT Payroll Checking	-17,871.39	17,871.39
TOTAL			-17,871.39	17,871.39

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Maidencreek Twp Fire Tax
Transfer to the General Fund
July 2018

Num	Date	Name	Account	Paid Amount
	07/31/2018	**Maidencreek Township General Fund**	**Fire Tax Checking**	
			470.00 Debt Service	-6,587.17
			409.36 Utilities	-754.01
			411.20 Equipment Supplies	-848.25
TOTAL				-8,189.43

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Maidencreek Twp Fire Tax
Transfers From General Fund
July 2018

Type	Date	Name	Account	Amount
Deposit	**07/31/2018**		**Fire Tax Checking**	**5,581.31**
		Maidencreek Towns...	301.10 Fire Tax	-5,581.31
TOTAL				-5,581.31
Deposit	**07/31/2018**		**Fire Tax Checking**	**383.94**
		Taxes	301.10 Fire Tax	-383.94
TOTAL				-383.94

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	$ 199,702.58
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	$ 71,023.57
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	$ 34,517.16
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	$ 206,129.74
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	$ 66,505.11
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	$ 30,481.33
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 257,474.88	$ 190,006.12
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,280,176.09	$ 1,158,131.56

	2016	2017	2018
January	$ 54,072.78	$ 77,767.14	$ 92,180.91
February	$ 40,161.27	$ 43,799.53	$ 21,720.71
March	$ 214,164.38	$ 210,174.36	$ 225,093.52
April	$ 94,195.13	$ 84,362.26	$ 91,027.82
May	$ 46,151.45	$ 53,658.21	$ 38,116.50
June	$ 215,677.37	$ 212,952.34	$ 230,681.50
July	$ 92,064.42	$ 87,384.13	$ 100,420.49
August	$ 25,155.46	$ 46,927.14	
September	$ 212,058.72	$ 189,835.30	
October	$ 72,849.51	$ 79,899.40	
November	$ 24,259.22	$ 21,703.39	
December	$ 213,365.81	$ 205,766.92	
TOTAL	$ 1,304,175.52	$ 1,314,230.12	$ 799,241.45